

2018 – 2019 Financial Annual Report

Kevin Davidson, Chief Financial Officer



KFF Mission:

“To ensure the safety of children through a holistic approach designed to support the health and well-being of families”

Background History

- KFF, a non-profit 501 C (3) agency, is one of eighteen lead agencies in the State of Florida, and one of two lead agencies for Circuit 4.
- KFF was founded in 2003 in response to Florida's Legislature and the Department of Children and Families (DCF) initiative to privatize child welfare services.
- KFF currently employs seventy eight staff.



Our Vision:

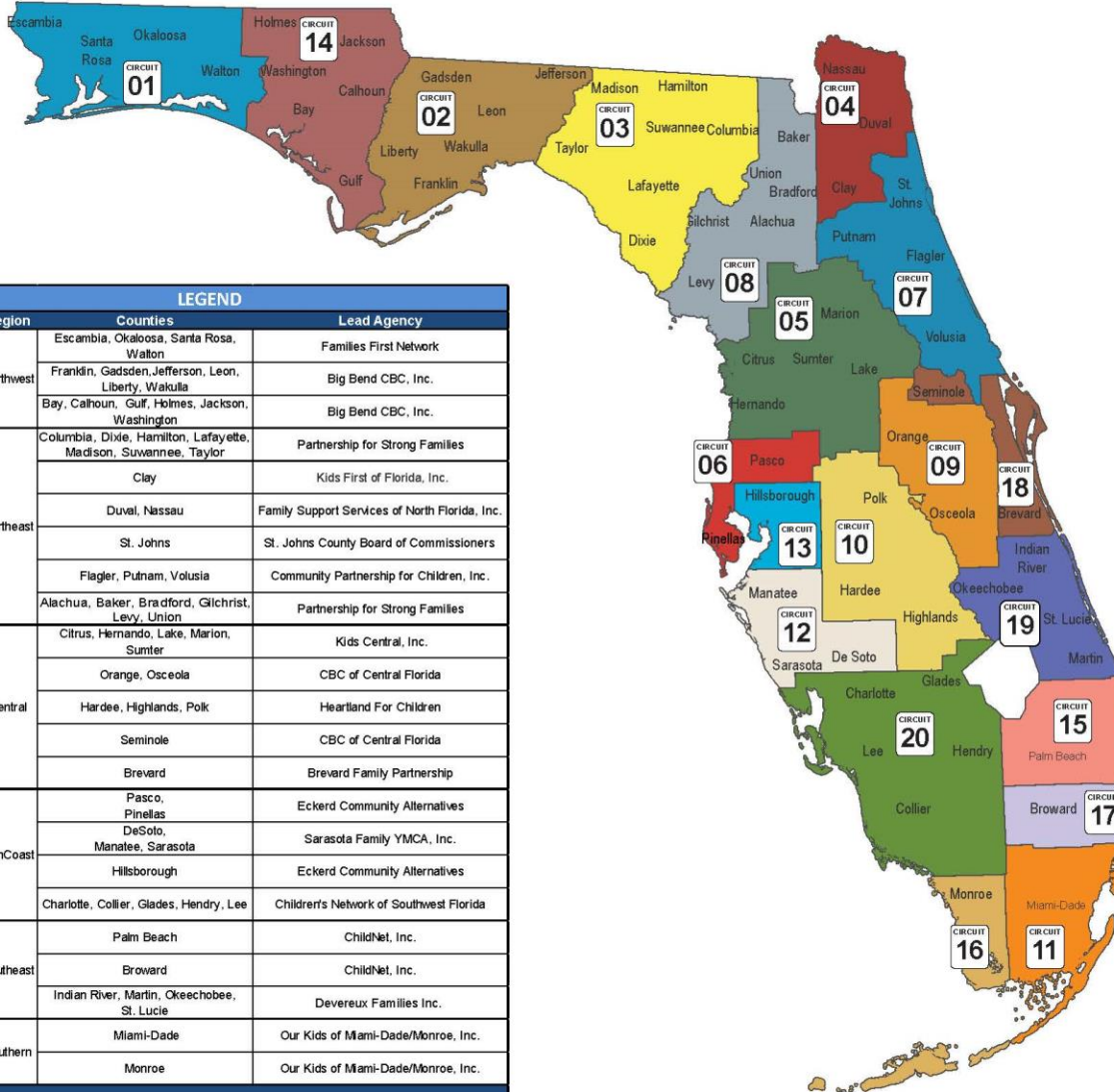
Building a
healthier
community, one
family at a time.

KFF Values

- Preventive services in the community will be enhanced to strengthen and support its children and their struggling families.
- The community will be involved with and responsible to its children and their struggling families.
- When it is necessary for children to be removed from their families to keep them safe, the transition will be minimally traumatic and disruptive to the children and families involved.
- Partnerships will be built between families and foster/adoptive families or other placement providers where a respectful, non-judgmental, and non-blaming approach is the standard.
- Each child entering shelter/foster care will be carefully screened and assessed in order to support a successful placement for safe care.
- Information from families, children, support teams, and service providers will be continuously shared with the service system to ensure that interventions can be modified as needed to support positive outcomes.
- Continuous improvement of child welfare services in Clay County will be the standard and self-evaluation of the system and the use of hard data will drive decision-making.

Community Based Care

Lead Agency Map



State of Florida Reporting



2018 FLORIDA NOT FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# N03000000521

Entity Name: KIDS FIRST OF FLORIDA, INC.

Current Principal Place of Business:

1726 KINGSLEY AVENUE
SUITE #2
ORANGE PARK, FL 32073

Current Mailing Address:

1726 KINGSLEY AVENUE
SUITE #2
ORANGE PARK, FL 32073

FEI Number: 43-1992162

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

DAVIDSON, KEVIN
1726 KINGSLEY AVE.
SUITE #2
JACKSONVILLE, FL 32073 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

Officer/Director Detail :

Title CHAIRMAN
Name MARTIN, DON
Address 1726 KINGSLEY AVE
SUITE 2
City-State-Zip: ORANGE PARK FL 32073

Title CEO
Name TOTO, IRENE
Address 1726 KINGSLEY AVE
SUITE 2
City-State-Zip: ORANGE PARK FL 32073

Title CFO
Name DAVIDSON, KEVIN
Address 1726 KINGSLEY AVE
SUITE 2
City-State-Zip: ORANGE PARK FL 32073

Title VC
Name BUNCOME, ROY
Address 1726 KINGSLEY AVE
SUITE 2
City-State-Zip: ORANGE PARK FL 32073

Title DIRECTOR
Name DAVIS, MITCHELL
Address 1726 KINGSLEY AVE
SUITE 2
City-State-Zip: ORANGE PRK FL 32072

Title DIRECTOR
Name RANKIN, ALAINA
Address 1726 KINGSLEY AVE
SUITE 2
City-State-Zip: ORANGE PARK FL 32073

Title DIRECTOR
Name FRESH, KYLE
Address 1726 KINGSLEY AVE
SUITE 2
City-State-Zip: ORANGE PARK FL 32073

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: KEVIN DAVIDSON

CFO

01/30/2018

Electronic Signature of Signing Officer/Director Detail

Date



Special Events

Fundraisers

Appreciation Events

Summer Camps

Back-packs

Holiday Activities



Services

KFF provides many child welfare/protective services to children and families in Clay County, including but not limited to, the following:

- Prevention
- Family Support
- Safety Management
- Case Management
- Foster Care
- Adoption
- Independent Living



KFF's Current Numbers (As of September 30th 2018)

- KFF currently serves 402 children ages 0-17 (88 children in foster homes, 13 children in group homes, 85 children with their parents, 189 children with relatives and 27 children with non-relatives).
- KFF has 20 young adults in the Independent Living Program.
- KFF has 8 young adults in Extended Foster Care.
- KFF has 95 children who are courtesy cases.
- KFF has 73 licensed foster homes.
- KFF has completed 10 adoptions for the 2018 – 2019 fiscal year.

Partnerships

KFF works with many community partners in Clay County, including but not limited to, the following:

- Department of Children and Families
- Quigley House
- Clay Behavioral Health Center
- Clay County School Board
- Clay County Court System
- Clay County Sheriffs Office
- Department of Juvenile Justice
- Family Resource Center
- Children's Home Society



Funding Summaries

Kids First of Florida, Inc

Agency Budget 2018 - 2019

Personnel Expenditures	3,726,512.34
Operating Expenditures	1,271,000.00
Program Expenditures	4,780,960.66
Other Expenditures	<u>71,000.00</u>
Total	9,849,473.00

Kids First of Florida, Inc

2018 - 2019:

Federal:	4,563,373.00	46.3%
State:	5,097,600.00	51.8%
County:	45,000.00	0.5%
Other:	<u>143,500.00</u>	1.5%
Total:	9,849,473.00	100%

Kids First of Florida, Inc

Revenue

Fiscal Year	Revenue
2010 – 2011 (Actual)	6,031,196.00
2011 – 2012 (Actual)	6,509,162.00
2012 – 2013 (Actual)	6,817,661.00
2013 – 2014 (Actual)	7,417,384.00
2014 – 2015 (Actual)	7,335,638.00
2015 – 2016 (Actual)	8,662,138.00
2016 – 2017 (Actual)	8,997,757.00
2017 – 2018 (Actual)	9,238,812.00
2018 – 2019 (Budget)	9,849,473.00



Some of KFF's Funding Sources

- TANF (Temporary Assistance for Needy Families)
- ETV (Chafee Education and Training Vouchers)
- Child Welfare Services
- Title IV-B (Promoting Safe and Stable Families)
- Title IV-E (Foster Care)
- SSBG (Social Service Block Grants)
- Child Abuse and Neglect State Grants
- Chafee Foster Care Independent Living
- Medical Assistance Program
- Adoption Incentive Program
- Block Grants for Community Mental Health Services
- State General Revenue
- Clay County
- Donations

2018 – 2019 KFF Budget (Page 1)

Kids First of Florida, Inc.
Budget for Fiscal Year 2018 - 2019
Revised on August 22, 2018
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FUNDING

DCF Contract: Sections A and B

Other Fund Sources

2018 - 2019 Budget

6,219,602.00

Section C

Maintenance Adoption Subsidies / Non Recurring Exp	2,112,315.00
Additional Requested Adoption Subsidy Funding	-
Chafee Administration	102,365.00
Chafee Road to Independence Program	43,748.00
Chafee ETV	81,096.00
State Funded Independent Living Services	91,593.00
Medicaid Administration	30,886.00
SSFA Family Preservation	57,797.00
SSFA Family Support	29,059.00
SSFA Time Limited Reunification	30,246.00
SSFA Adoption	11,308.00
CPAPS	-
Sexually Exploited Youth	-
Safety Mgt Services	125,907.00
Training	250,000.00
100-800 PTS Funding	95,051.00
Subtotal of DCF Section C Funding	3,061,371.00

Total of DCF Contracted Funding 9,280,973.00

Other Funding

Donations	7,000.00
In- Kind Donations	18,000.00
Fundraising	10,000.00
General Revenue	150,000.00
Endowment	3,000.00
Interest Income	500.00
Carry Forward	380,000.00
Total of Other Funding	568,500.00

Total Projected Funding 9,849,473.00

EXPENDITURES

Personnel Expenditures

Payroll Expenses & Benefits 3,726,512.34

Operating Expenditures

Temporary Employment	3,000.00
Equipment / Furniture	10,000.00
Office Expense	17,000.00
Computer Supplies	8,000.00
Background Screenings	37,000.00
Printing Expenses	4,000.00



2018 – 2019 KFF Budget (Page 2)

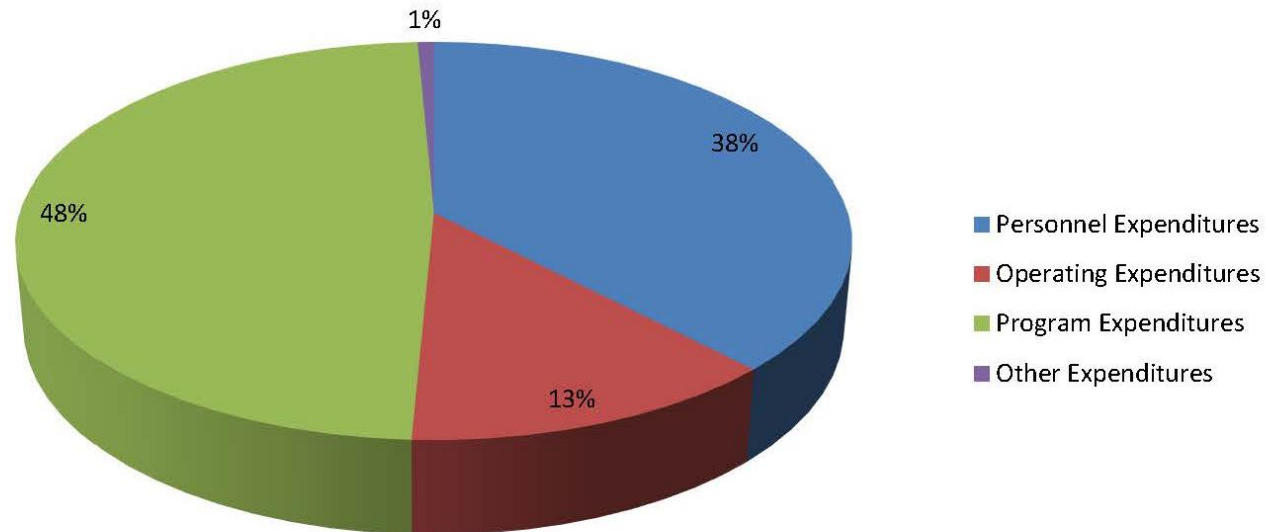


Kids First of Florida, Inc.
Budget for Fiscal Year 2018 - 2019
Revised on August 22, 2018
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	2018 - 2019 Budget
Audit Fees	16,000.00
Legal Fees	2,500.00
Professional Fees	26,000.00
Payroll Processing Fees	12,000.00
Communications	73,000.00
Travel Expenses	115,000.00
Meeting / Conferences	80,000.00
Membership Dues	2,000.00
Auto Expenses	12,000.00
Insurance Expense	115,000.00
Janitorial & Maintenance	15,000.00
Postage	14,000.00
Storage	15,000.00
Rent	300,000.00
Utilities	1,500.00
Maintenance Agreements	8,000.00
Contracted Services	375,000.00
Recruitment	10,000.00
Miscellaneous	-
Total Operating Expenses	1,271,000.00
<u>Program Expenditures</u>	
FSFN Expenditures	3,933,775.00
100-800 Expenditures	95,051.00
SSFA Family Preservation	57,797.00
SSFA Family Support	29,059.00
SSFA Time Limited Reunification	30,246.00
SSFA Adoption	11,308.00
Direct Safety Mgt Services	5,000.00
Other Client Services	540,000.00
Prevention Services - Not Dependent	40,000.00
Training	5,000.00
CPAPS	-
Sexually Exploited Youth	-
Other Administration	32,724.66
Independent Living Other Expenses	1,000.00
Total Program Expenses	4,780,960.66
<u>Other Expenditures</u>	
Unallowable	30,000.00
Depreciation	15,000.00
Bank Charges	2,000.00
Interest Expense	-
Fundraising	6,000.00
In-Kind	18,000.00
	71,000.00
Total Expenditures	9,849,473.00
Surplus / Deficit	-

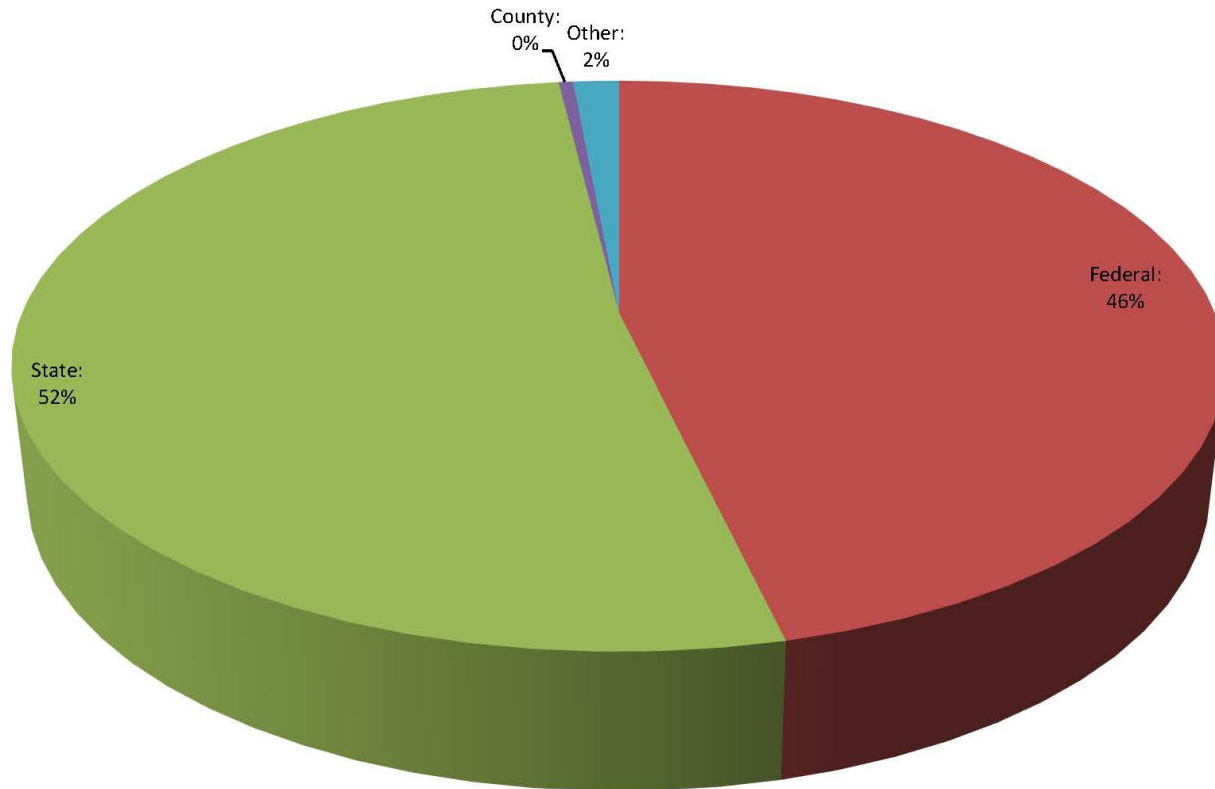


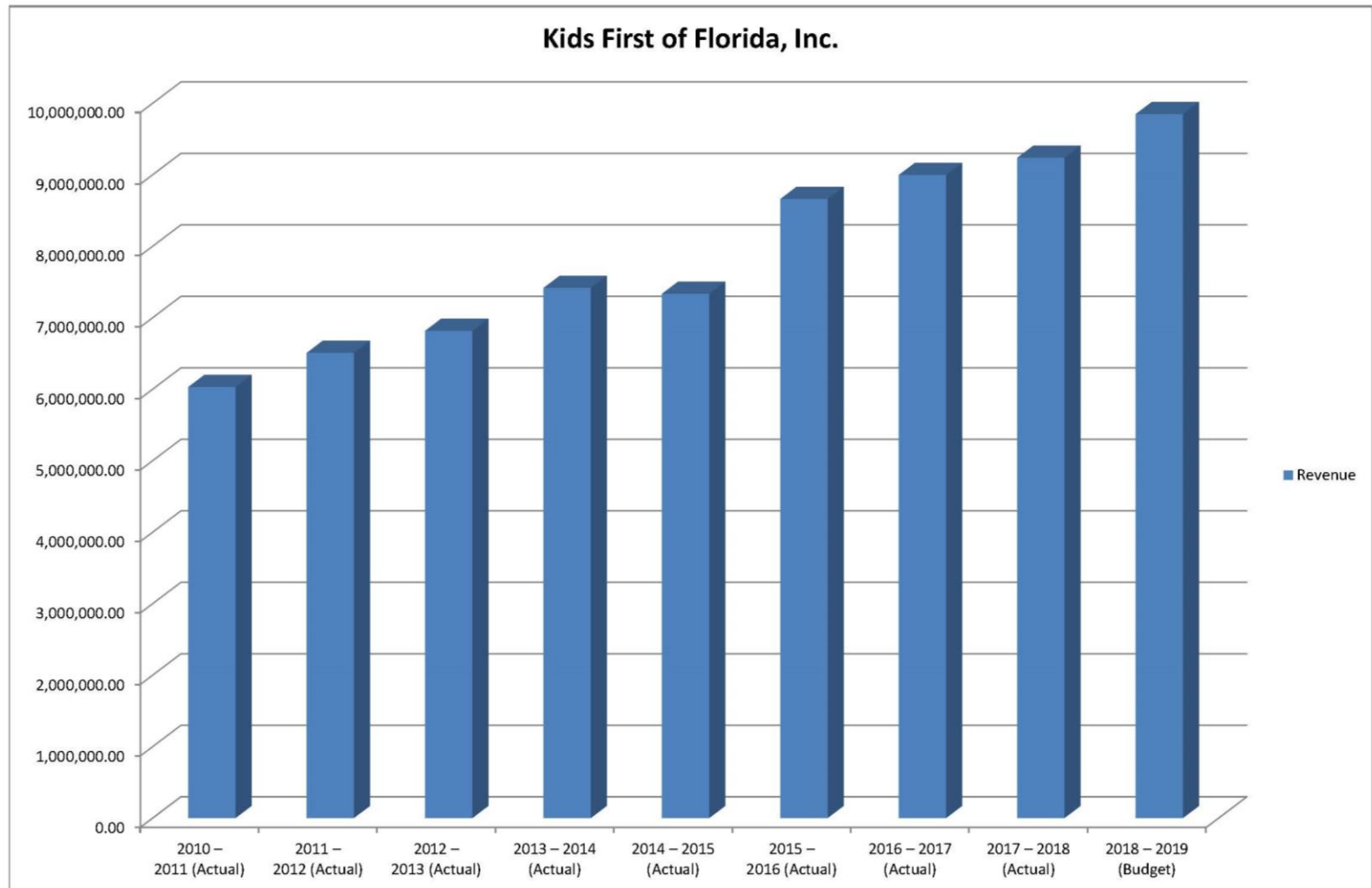
Kids First of Florida, Inc. 2018 - 2019 Expenditure Budget



Kids First of Florida, Inc.

Funding Sources for 2018 - 2019





2018 – 2019 State of Florida Schedule of Funds

Schedule of Funds - As of: July 01, 2018

Contract: DJ039

End Date: 06-30-2019

Vendor: Kids First of Florida, Inc

Section A and B

Title	Other Cost Accumulators	Federal Funds	State Funds	Total Funds
Other Fund Sources	Multiple	3,042,288.	3,303,221.	6,345,509.
Totals:		3,042,288.	3,303,221.	6,345,509.

Section C

Title	Other Cost Accumulators	Federal Funds	State Funds	Total Funds
Medicaid Administration	PR005	15,443.	15,443.	30,886.
SSFA Family Preservation	PRE04	57,797.	0.	57,797.
SSFA Family Support	PRE06	29,059.	0.	29,059.
SSFA Reunification	PRE11	30,246.	0.	30,246.
SSFA Adoption	PRE12	11,308.	0.	11,308.
Title IV-E Child Welfare Professionals Attending Training	DCTRN	101,295.	108,705.	210,000.
Title IV-E Child Welfare Services Trainers	TRCOR	30,000.	10,000.	40,000.
Maintenance Adoption Subsidies & Non Recurring Exp.	39MAS, MP000, SFMSA, WO006, WR001	1,155,589.	956,726.	2,112,315.
Chafee Administration Eligible & Other IL, RTI and EFC Services	CH0AT, KRA00, KRE17, KRE22, KRL17, KRL22	50,201.	52,164.	102,365.
Chafee Postsecondary Educational Services & Supports	CHPES	19,224.	24,524.	43,748.
Chafee ETV- PESS, RTI and Aftercare	ETVAF, ETVAP, ETVPS, ETVSS	20,923.	60,173.	81,096.
All State Funded IL, RTI and EFC	EFCFH, EFCGH, EFCOE, EFCSL, KRCME, SF0SS, SFAG0, SFSRA	0.	91,593.	91,593.
Children's Mental Health Wraparound Funds 100806	19MCB, 19MCF	0.	95,051.	95,051.
Totals:		1,521,085.	1,414,379.	2,935,464.
Grand Totals:		4,563,373.	4,717,600.	9,280,973.

2018 – 2019 State of Florida Budget By OCA

Budget - Created on August 17, 2018 Schedule of Funds: 07/01/2018 Contract: 04/03 Est Date: 08-30-2019 Vendor: Kids First of Florida, Inc.						
Administrative						
Title					Amount	
Administrative Cost					595,000	
				Total Administrative Cost:	595,000	
Section A						
Title	OCA	Budgeted Amount	Admin Spent	Amount with Admin	5,385,038.06	
Budget Reserve		0	0	0		
Dependency Case Management	DCM00	3,140,000	435,450	3,575,450		
Adoption Services	AS000	50,000	6,043	56,043		
Prevention Services	PV000	510,000	10,726	520,726		
Other Client Services - Out of Home (Non-FSN Payments)	CS004	415,000	57,552	472,552		
Other Client Services - Adoption (Non-FSN Payments)	CS040	1,500	280	1,780		
Other Client Services - In Home Cases (Non-FSN Payments)	CS004	40,000	6,657	46,657		
Safety Management Services	SFMS0	90,000	12,481	102,481		
Other Services	PR024	20,000	3,883	23,883		
Transfers by Section C		65,000	0	65,000		
Totals:		4,372,500	595,000	4,967,500		
Section B						
Title	OCA	Amount	Admin Spent	Amount with Admin		
Adoption Support FSN Payments	AD000	0	0	0		
Child Placing Agency Fees (FSN Payments only)	CHP00	0	0	0		
Other Client Svcs - Out of Home (FSN Payments only)	CS004	0	0	0		
Other Client Svcs - Adoption (FSN Payments only)	CS040	0	0	0		
Other Client Svcs - In Home (FSN Payments only)	CS004	0	0	0		
Licensed Care - Foster Homes (FSN Payments)	LCF00	800,000	0	800,000		
Licensed Care - Residential Group Homes/Emergency Shelters	LCSE0	575,000	0	575,000		
Prevention Services FSN Payments	PV000	0	0	0		
Services for Sexually Exploited Youth (FSN Payments only)	SEQ00	0	0	0		
Totals:		1,375,000	0	1,375,000		
Section C						
Title	Schedule of Funds Amount	OCA	Amount	Transfers	Admin Spent	Amount with Admin
Medical Administration	30,886	PR005	30,886	0	0	30,886
SSFA Family Preservation	57,797	PR004	57,797	0	0	57,797
SSFA Family Support	29,959	PR006	29,959	0	0	29,959
SSFA Recruitment	30,246	PR011	30,246	0	0	30,246
SSFA Adoption Promotion & Support	11,380	PR012	11,380	0	0	11,380
Title N-E Child Welfare Professionals	210,000	DCTR0	210,000	0	0	210,000
Title N-E Trainers	40,000	TROU0	40,000	0	0	40,000
Maintenance Adoption Subsidy TANF Eligible (FSN Payments)	224,146	20MAS	224,146	0	0	224,146
Non Recurring Adoption Expense - FSN Payments	37,014	MR000	37,014	0	0	37,014
Medical Assistance Subsidy - FSN Payments	3,103	SPMSA	3,103	0	0	3,103
Maintenance Adoption Subsidies-Noteligible for TANF or TANF (FSN Payments)	212,967	W0006	212,967	0	0	212,967
Maintenance Adoption Subsidy Title N-E Eligible (FSN Payments)	1,635,005	MR001	1,635,005	0	0	1,635,005
Outlier Road to Independence Program - Other - Alternative	453	CH04T	453	0	0	453
ETC/Alternative Payment - Other - Eligible	13,409	KSA00	13,409	0	0	13,409
IL Services - Case Coordination Ages 13-17	21,217	KRE17	21,217	0	0	21,217
IL Services - Case Coordination Ages 18-22	48,634	KRE22	48,634	0	0	48,634
Outlier Pre-Independent Living and Life Skills Services - Ages 13-17	4,203	KRL17	4,203	0	0	4,203
IL and Life Skills Services - Ages 18-22	14,633	KRL22	14,633	0	0	14,633
Outlier Postsecondary Educational Services & Supports	43,148	CHP03	43,148	0	0	43,148
ETV Eligible - Alternative Services	1,350	ETVAF	1,350	0	0	1,350
ETV/Adopted or Permanent Guardianship at 16-17 Non PESS or Alternative Svcs	153	ETVAP	153	0	0	153
ETV Eligible - PESS	79,570	ETVPS	79,570	0	0	79,570
ETV Eligible - RTI	15	ETVSI	15	0	0	15
Extended Foster Care - Foster Home Room & Board	3,045	EFOCH	3,045	0	0	3,045
Extended Foster Care - Group Home Room & Board	9,922	EFOGH	9,922	0	0	9,922
Extended Foster Care - Other Expenses	6,570	EFOCE	6,570	0	0	6,570
Extended Foster Care - Other Supervised Living Air Room & Board	35,103	EFOCL	35,103	0	0	35,103
Extended Foster Care - Case Management	23,172	KRCME	23,172	0	0	23,172
State Funded - RTI Scholarships	283	SR010	283	0	0	283
State Funded - Adopted/Guardianship RTI	96	SFAG0	96	0	0	96
State Funded - Alternative R&B	8,754	SFBR0	8,754	0	0	8,754
OMH Non FSN Payments	95,051	TSMCB	95,051	0	0	95,051
Totals:	2,335,464		2,335,464	0	0	2,335,464
Grand Totals:	9,200,973		9,200,973	0	595,000	9,795,973
Breakdown Comparison						
Item	Item	Item	Item	Item	Item	Item
C00	15,000.00	Up to 5% of the Item	6,000.00	0%		
C00	15,000.00	Up to 5% of the Item	6,000.00	0%		
C00	15,000.00	Up to 5% of the Item	6,000.00	0%		

